



Customer : SPARKLIT MOTOR TRADERS AND ENGINEERING SERVICES(PVT)LTD (KADAWATHA)
Customer Code/Grade/Narration : SP01 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-46/SP01-26/57814
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B280961	22-06-2023	THJ	33,725.00	0.00	0.00	0.00	33,725.00	33,725.00	0.00		
02	AD057B139484	22-06-2023	THJ	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
Total				40,865.00	0.00	0.00	0.00	40,865.00	40,865.00	0.00		

